

EXPORT-IMPORT BANK OF THE UNITED STATES COUNTRY LIMITATION SCHEDULE AND EXPOSURE FEES

EFFECTIVE: November 17, 1996

GHANA

SHORT TERM SINGLE BUYER INSURANCE

Term	Sight/LC	CAD/SDDP	1 - 60	61 - 120	121 - 180	181 - 270	271-360
SOV:	.13	.25	.74	.93	1.16	1.62	2.07
PUB NS:	.15	.30	.91	1.14	1.42	1.98	2.53
PRI FI:	.15	.30	.91	1.14	1.42	1.98	2.53
PRI NFI:	.24	.46	1.37	1.71	2.14	2.97	3.80
POL/PS:	.13	.25	.74	.93	1.16	1.62	2.07

PRE-PRESENTATION FOR LETTERS OF CREDIT

Term	Sight - 90	91 -120	121 -180	181 - 270	271 - 360
SOV:	.13	.195	.26	.39	.52
PUB NS:	.15	.225	.30	.45	.60
PRI FI:	.15	.225	.30	.45	.60
POL:	.13	.195	.26	.39	.52

INS: SOV=Sovereign; PUB NS=Public Non-sovereign; PRI FI=Private Financial Inst.; PRI NFI=Private Non Financial Inst.; POL=Political Only; PS=Pre-Shipment

NOTES:

Ex-Im Bank cover/support for public sector transactions is typically limited to transactions which commit the full faith and credit of the government.

Under Short-Term Insurance Policies, coverage under Discretionary Credit Limits and Country Limits of Liability shall be the lesser of the limits authorized in the policy or \$50,000. Higher limits will be considered upon application for a Special Buyer Credit Limit endorsement, Issuing Bank Credit Limit endorsement, or a Country Limit of Liability endorsement.